

CANDIDATE'S REPORT

1/8

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Kenneth P. Matassa

P.O. Box 426

Gonzales

LA 70707-0426

2. Office Sought (include title of office as well as parish, city, town and/or election district)

Councilman

City of Gonzales

OFFICE USE ONLY

11/12

10-D

10/18

12004647

3. Date of Primary 11/06/2012

This report covers from 08/28/2012 thru 10/17/2012

4. Type of Report

- ☐ 180th day prior to primary
☐ 90th day prior to primary
☐ 30th day prior to primary
☒ 10th day prior to primary
☐ 10th day prior to general
☐ 40th day after general
☐ Annual (future election)
☐ Supplemental (past election)
☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ Withdrawn
☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks or savings and loan associations as the depository of all campaign funds.)

WHITNEY BANK
 P.O. Box 61260
 NEW ORLEANS, LA 70161

Please see attached sheets.

7. Full Name and Address of Treasurer

Please see attached sheets.

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee

a. Name of person preparing report

b. Daytime telephone

Please see attached sheets

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

Dated: 10/18/2012

Kenneth P. Matassa 225 715 1291
 Signature of Candidate/Chairperson
 (To be signed by Chairperson only if report by principal campaign committee)

Daytime Telephone

b. Name and address of committee's chairperson

c. Name and address of all subsidiary committees, if any (use additional sheets if necessary)

SIGNATURE OF TREASURER

Daytime Telephone

HAND DELIVERED

Please see attached sheets

SUMMARY PAGE

2 / 6

RECEIPTS	This Period
1. Contributions (Schedule A-1)	900.00
2. In-kind contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	900.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	900.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	1583.22
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	1583.22

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	7575.80
15. Plus total receipts this period (Line 8 above)	+ 900.00
16. Less total disbursements this period (Line 13 above)	- 1583.22
17. Less in-kind contributions (Line 2 above)	- 0.00
18. Funds on hand at close of reporting period	6892.58

SUMMARY PAGE (continued)

3 / 6

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions from PACs (From Schedules A-1 and A-2)	0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

SCHEDULE A-1: CONTRIBUTIONS (other than In-Kind Contributions)

4 / 6

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: In-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see Schedule F. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Jody Amador 2111 S. Burnside Ave. Gonzales LA 70737 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/17/2012	500.00	500.00
Southland Fire & Safety Equipment 1918 S. Southland Ave. Gonzales LA 70737 POLITICAL COMMITTEE? PARTY COMMITTEE?	10/05/2012	400.00	400.00

4. SUBTOTAL (this page)

800.00

N/A

B. TOTAL (complete only on last page of this schedule)

800.00

N/A

5. CONTRIBUTIONS FROM POLITICAL COMMITTEES:

SUBTOTAL (this page) 0.00

TOTAL (complete only on last page of this schedule) 0.00

SCHEDULE E-1: GENERAL EXPENDITURES

518

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
AT&T New Orleans LA	10/03/2012	Draft for phone 225-715-1291	75.00
Cafe Bakery 204 S. Burnside Gonzales LA 70737	10/14/2012	Pastries for meeting	58.75
Diaz Sign Co 1408 Coon Trap Road Gonzales LA 70737	10/03/2012	Signs and stakes	714.47
East Ascension Athletics Foundation 612 E. Worthing Gonzales LA 70737	10/04/2012	Donation	100.00
East Ascension Booster Club 612 E. Worthing Gonzales LA 70737	10/02/2012	Donation	100.00
Johnny Bartholot Campaign P. O. Box 288 Gonzales LA 70707	10/16/2012	Donation	100.00
Kenneth P. Molasse P.O. Box 426 Gonzales LA 70707-0426	10/07/2012	South Philly Restaurant (reimbursement for food for workers)	30.00
St. Therese School Gonzales LA 70737	10/05/2012	Donation	175.00
3. SUBTOTAL (optional - this page)			1363.22
4. TOTAL (optional - complete only on last page of this schedule)			

